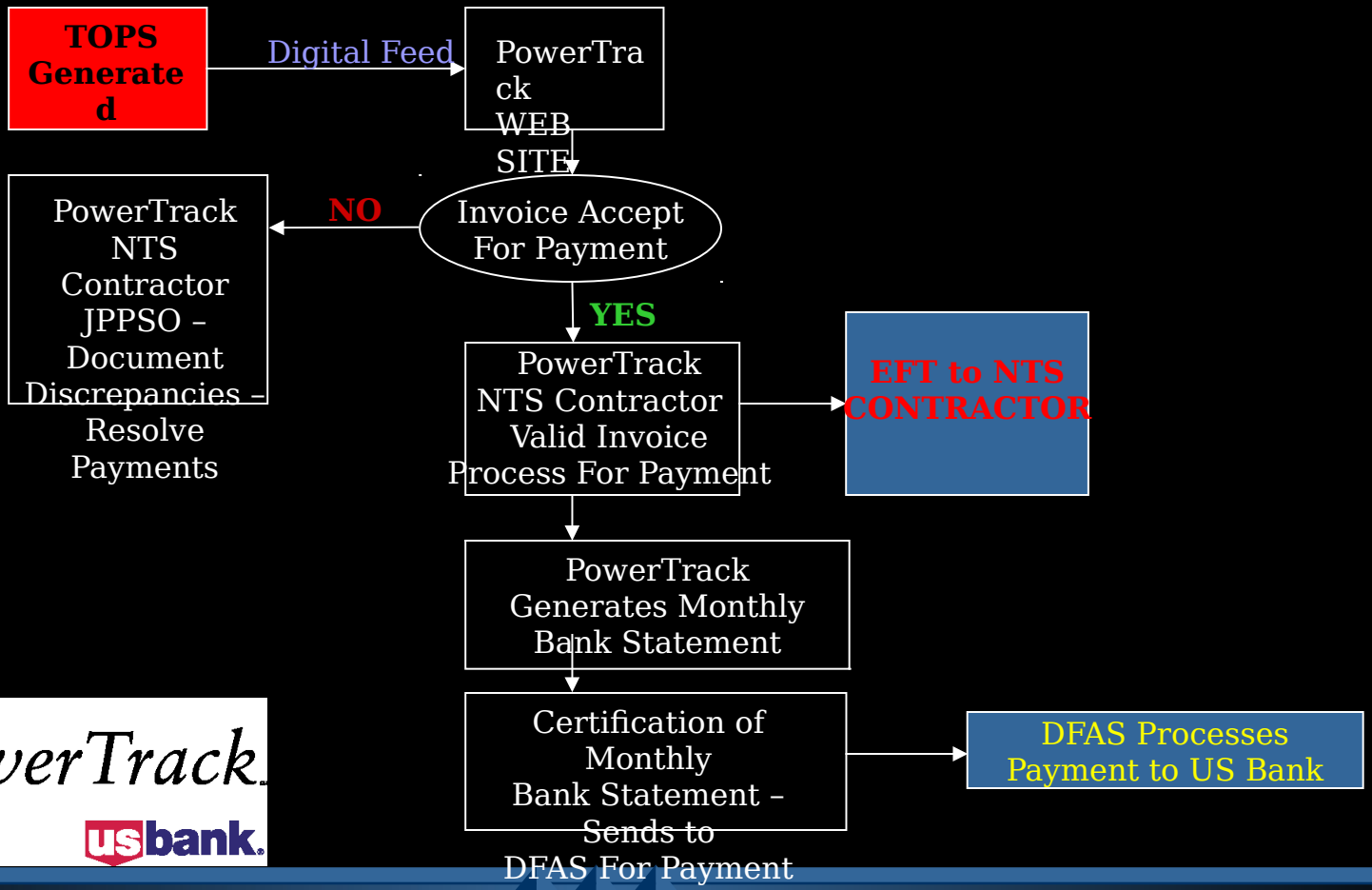
Springs

Commercial Industry Meeting

Automation Initiatives - Powertrack

- **Powertrack Challenges**
  - TOPS Interface for EDI Transmission to PowerTrack
  - Cross Disbursing Payments for other Services
  - Take NTS into a Paperless Environment
  - Timely Payment to NTS Contractor
  - Single Access Point/Visibility for all NTS Payments
  - Produce Accurate Lines of Accounting (LOA)

JPPSO-Colorado Springs
Commercial Industry Meeting
PowerTrack Payment Process


TOPS Generated
Digital Feed
PowerTrack WEB SITE
Invoice Accept For Payment
NO
PowerTrack NTS Contractor JPPSO – Document Discrepancies – Resolve Payments
YES
PowerTrack NTS Contractor Valid Invoice Process For Payment
EFT to NTS CONTRACTOR
PowerTrack Generates Monthly Bank Statement
Certification of Monthly Bank Statement – Sends to DFAS For Payment
DFAS Processes Payment to US Bank

PowerTrack
usbank